

**USACM Trust**  
**Margarita Annex**  
**Multiple Loan Claims**

<b>Claim</b>	<b>Date Claim was Filed</b>	<b>Name</b>	<b>Address</b>	<b>Total Claim Amount</b>	<b>Approximate Amount Subject to Objection Because it Relates to an Investment In the Margarita Annex Loan</b>
10725-00138	8/15/2006	Raichbart, Michael	Joshua D Brysk Law Offices Of James G Schwartz 7901 Stoneridge Dr Suite 401 Pleasanton, CA 94583	150,000.00	50,000.00
10725-02294	1/12/2007	Roach, Blair E & Barbara K	4113 Knights Bridge St Norman, OK 73072	200,000.00	100,000.00
10725-02000	1/10/2007	Robert L Ogren Trust Dtd 6/30/92	Robert L Orgren Ttee 3768 Rick Stratton Dr Las Vegas, NV 89120	1,827,483.14	100,000.00
10725-01931	1/11/2007	Ronning, Crosbie B	Po Box 4991 Incline Village, NV 89450	37,500.00	12,500.00
10725-01419	12/4/2006	S&P Davis Limited Partnership	737 Bannerman Lane Fort Mill, SC 29715	419,981.00	12,500.00
10725-02015	1/12/2007	Wagnon, Mike	C/O Laurel E Davis Lionel Sawyer & Collins 300 South Fourth Street, Suite 1 Las Vegas, NV 89101	Unknown	Unknown

**EXHIBIT A**